

CITY OF BILOXI COMBINED FUNDS STATEMENT FISCAL YEAR ENDING SEPTEMBER 30, 2024																				
	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
	REVISED FY 2023 BUDGET	CHANGE REVISED/ PROPOSED	FY 2024 BUDGET	GENERAL FUND	ARPA RECEIPTS	FIRE REBATE FUND	ECONOMIC DEVELOPMENT FUND	DRUG FORFEITURE FUND	BASEBALL STADIUM OPERATIONS	SPECIAL C.D.B.G. FUND	REVENUE D & R FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	ENTERPRISE FUNDS WATER & SEWER	PORT	PORT BOND FUND	TRUST & AGENCY	SELF INSUR INTERNAL SERVICE		
1	Projected Beginning Cash Balance																			
2	Revenues																			
3			49,474,044	9,600,000	10,000,000	400,000	3,800,000	750,000	95,000	33,400	-	3,000,000	11,178,515	5,000,000	4,000,000	975,000	644,130	1,296,965		
4	47,505,978	1,180,476	48,686,454	13,807,214							1,133,807	6,462,943					27,282,490			
5	4,134,615	242,385	4,377,000	4,377,000																
6	52,062,354	245,501	52,307,855	43,199,000		325,000					39,000	1,798,975			2,310,000		4,635,880			
7	141,911,412	(920,681)	140,990,731	787,889						2,454,658			137,165,719	582,465	-					
8	21,186,834	1,476,758	22,663,392	4,421,292										17,377,800	864,300			17,090,236		
9	434,000	136,000	570,000	570,000																
10	8,574,081	1,226,835	9,800,916	7,139,038			144,000	38,400	510,000	175,784		32,400	297,500	232,500	1,151,304	36,000	43,990			
11	275,809,073	3,587,275	279,396,348	74,301,433	-	325,000	144,000	38,400	510,000	2,630,442	1,172,807	8,294,318	137,463,219	18,192,765	4,325,604	36,000	31,962,360	17,090,236		
12	Expenditures																			
13	4,682,929	4,072,638	8,755,565	8,755,565																
14	840,241	97,506	937,747	937,747																
15	784,729	(24,658)	760,071	760,071																
16	1,933,683	47,437	1,981,120	1,981,120																
17	3,597,076	61,409	3,658,485	3,658,485																
18	5,035,405	525,168	5,560,573	5,560,573																
19	23,103,559	2,064,236	25,167,794	25,167,794																
20	21,495,645	(2,334,954)	19,160,690	19,160,690																
21	11,285,004	2,094,677	13,379,681	13,379,681																
22	1,569,986	145,920	1,715,906	1,715,906																
23	Total Departmental Expenditures																			
24	74,328,255	6,749,377	81,077,632	81,077,632	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Non-Departmental																			
26	108,106	(108,106)	-	-																
27	5,000		272,500	272,500																
28	733,000	392,500	1,125,500	1,125,500																
29	280,000	(30,000)	250,000	250,000			250,000													
30	1,126,106	521,894	1,648,000	1,398,000			250,000													
31	30,638	399,563	430,200	430,200																
32	3,100,000	(3,100,000)	-	-														17,022,861		
33	10,000	26,500	36,500	36,500																
34	3,140,638	(2,673,938)	466,700	466,700																
35	4,266,744	(2,152,044)	2,114,700	1,864,700			250,000													
36	Total All Non-Departmental Expenses																			
37	331,500	(16,800)	314,700	314,700					264,700									50,000		
38	1,141,497	31,310	1,172,807	1,172,807							1,172,807									
39	10,000	-	10,000	10,000														10,000		
40	31,263,952	654,418	31,918,370	31,918,370														31,918,370		
41	8,967,332	(388,793)	8,578,539	8,578,539								8,578,539								
42	216,512,443	(71,114,893)	145,397,550	145,397,550									145,397,550							
43	640,250	(165,250)	475,000	475,000		475,000														
44	18,590,953	1,136,555	19,727,508	19,727,508										19,727,508						
45	707,645	(43,981)	663,664	663,664										663,664						
46	2,211,925	201,791	2,413,716	2,413,716											2,413,716					
47	519,644	2,600	522,244	522,244											522,244					
48	2,584,034	46,408	2,630,442	2,630,442						2,630,442										
49	283,481,174	(69,656,634)	213,824,540	213,824,540																
50	362,076,173	(65,059,301)	297,016,871	82,942,332	-	475,000	250,000	-	264,700	2,630,442	1,172,807	8,578,539	145,397,550	20,391,172	2,935,960	-	31,978,370	17,022,861		
51	Projected Excess Revenue Over/ Under Expenditures																			
52	(86,267,099)	68,646,576	(17,620,523)	(8,640,899)	-	(150,000)	(106,000)	38,400	245,300	-	-	(284,221)	(17,934,331)	(2,198,407)	1,389,644	36,000	(16,010)	67,375		
53	Other Financing Sources (Uses)																			
54	Transfer Arpa To Cap Proj.																			
55	-	-	-	-	(10,000,000)							232,500	(232,500)							
56	-	3,268,275	3,268,275	3,268,275									10,000,000							
57	-	-	-	-																
58	-	-	-	-																
59	-	-	-	-																
60	-	-	-	-																
61	-	-	-	(2,971,225)																
62	-	-	-	-																
63	-	(0)	(0)	-																
64	-	-	-	(25,000)															25,000	
65	-	-	-	-																
66	-	-	-	-																
67	-	-	-	-																
68	-	-	-	-																
69	-	-	-	-																
70	-	-	-	250,000					(250,000)											
71	Total Other Financing Sources																			
72	-	15,597	3,268,275	522,050	(10,000,000)	-	-	-	(250,000)	-	-	232,500	17,378,744	(2,430,248)	(2,209,770)	-	25,000	-		
73	Projected Excess Revenue Over/ Under Expenditures And Other Uses																			
74		68,662,173	(14,352,248)	(8,118,849)	(10,000,000)	(150,000)	(106,000)	38,400	(4,700)	-	-	(51,721)	9,444,414	(4,628,655)	(820,127)	36,000	8,990	67,375		
75	Projected Ending Cash Balance																			
76			35,121,796	1,481,151	(0)	250,000	3,694,000	788,400	90,300	33,400	-	2,948,279	20,620,928	371,345	3,179,873	1,011,000	653,120	1,364,339		
77																				